

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
LACKEY ENTERPRISES LLC D/B/A § Case No. 16-40159
QUESTCOR §
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Miriam R. Stein, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 950.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 94,153.23	Claims Discharged Without Payment: 510,949.46
Total Expenses of Administration: 28,320.62	

3) Total gross receipts of \$ 122,473.85 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 122,473.85 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 5,000.00	\$ 5,000.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	28,320.62	28,320.62	28,320.62
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	102,520.00	96,117.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	629,294.38	536,108.49	486,398.49	94,153.23
TOTAL DISBURSEMENTS	\$ 731,814.38	\$ 665,546.11	\$ 519,719.11	\$ 122,473.85

4) This case was originally filed under chapter 7 on 12/22/2016 . The case was pending for 23 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/01/2018 By: /s/Miriam R. Stein
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Accounts receivable	1121-000	1,409.98
MB Financial	1129-000	58,737.69
One Manuel Tie Horizontal Baler, One Power Hydro Stretch Wra	1129-000	1,000.00
TD Ameritrade Account	1129-000	49,793.95
Warehouse racking -sold	1129-000	7,500.00
Insurance Premium Refunds	1229-000	4,010.00
Postage Refund	1229-000	22.23
TOTAL GROSS RECEIPTS		\$ 122,473.85

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	HEYL, ROYSTER, VOELKER & ALLEN, P.C.	4110-000	NA	5,000.00	5,000.00	0.00
TOTAL SECURED CLAIMS			\$ NA	\$ 5,000.00	\$ 5,000.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Miriam R. Stein	2100-000	NA	9,373.69	9,373.69	9,373.69
Associated Bank	2600-000	NA	2,151.62	2,151.62	2,151.62
ZANE L. ZIELINSKI	3210-000	NA	6,230.00	6,230.00	6,230.00
ZANE L. ZIELINSKI	3220-000	NA	75.30	75.30	75.30
Alan D. Lasko & Associates P. C.	3410-000	NA	10,434.10	10,434.10	10,434.10
Alan D. Lasko & Associates P. C.	3420-000	NA	55.91	55.91	55.91
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 28,320.62	\$ 28,320.62	\$ 28,320.62

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7	DOREEN LACKEY	5300-000	9,600.00	9,000.00	0.00	0.00
6	LARRY LACKEY	5300-000	92,920.00	87,117.00	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 102,520.00	\$ 96,117.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Anderson Pest Control		115.44	NA	NA	0.00
	AT&T		43.40	NA	NA	0.00
	Chase Card Services		9,888.18	NA	NA	0.00
	Constellation		851.38	NA	NA	0.00
	Federal Express		273.10	NA	NA	0.00
	Grainger		394.86	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nicor Gas		128.80	NA	NA	0.00
	Republic Services - December 2016		11.08	NA	NA	0.00
	TYCO Integrated Security		761.47	NA	NA	0.00
	Vanguard		0.00	NA	NA	0.00
	Village of Bedford Park		0.00	NA	NA	0.00
	Wertheimer Box		3,331.45	NA	NA	0.00
	Westrock		102,905.04	NA	NA	0.00
9	AMERICAN INFOSOURCE LP AS AGENT FOR	7100-000	NA	470.62	470.62	91.10
5	CORRUGATED SUPPLIES COMPANY LLC	7100-000	400,000.00	412,300.91	412,300.91	79,810.00
8	E STREET PROPERTIES	7100-000	87,210.00	49,710.00	0.00	0.00
1U	HEYL, ROYSTER, VOELKER & ALLEN, P.C.	7100-000	NA	3,287.50	3,287.50	636.37
4	POLYMER PACKAGING, INC.	7100-000	18,291.56	18,351.70	18,351.70	3,552.38
2	RYDER TRUCK RENTAL, INC.	7100-000	5,088.62	48,073.44	48,073.44	9,305.68

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	RYDER TRUCK RENTAL, INC.	7100-000	NA	3,914.32	3,914.32	757.70
TOTAL GENERAL UNSECURED CLAIMS			\$ 629,294.38	\$ 536,108.49	\$ 486,398.49	\$ 94,153.23

Document Page 8 of 14
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-40159 DLT Judge: Deborah L. Thorne Trustee Name: Miriam R. Stein
Case Name: LACKEY ENTERPRISES LLC D/B/A QUESTCOR Date Filed (f) or Converted (c): 12/22/2016 (f)
341(a) Meeting Date: 01/25/2017
For Period Ending: 11/01/2018 Claims Bar Date: 05/11/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. TD Ameritrade Account	43,500.00	43,500.00		49,793.95	FA
2. MB Financial	59,939.69	59,939.69		58,737.69	FA
3. Accounts receivable	10,374.67	10,374.67		1,409.98	FA
4. NEC Telephone System, Server and Server Rack. Located at JDM	950.00	950.00		0.00	FA
5. One Manuel Tie Horizontal Baler, One Power Hydro Stretch Wra	Unknown	0.00		1,000.00	FA
6. Warehouse racking -sold	7,500.00	7,500.00		7,500.00	FA
7. Customer List	0.00	0.00		0.00	FA
8. Loan to PKGING.com, Inc. Company is no longer operating.	0.00	0.00		0.00	FA
9. Insurance Premium Refunds (u)	0.00	0.00		4,010.00	FA
10. Postage Refund (u)	0.00	0.00		22.23	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$122,264.36	\$122,264.36	\$122,473.85	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

5/10/18 - A FINAL REPORT HAS BEEN FILED AND FUNDS HAVE BEEN DISBURSED IN THIS CASE.

Exhibit 8

TRUSTEE INVESTIGATING ASSETS OF THE ESTATE AND POTENTIAL PREFERENCE LITIGATION (3/1/17)

Debtor's producing documents supporting rental payments paid to insider landlord. Trustee investigating whether payments made to landlord constitute preferential payments.

Another creditor also conducting 2004 examination.

(6.15.17).

Insiders agreed to subordinate claims. by order dated 10/20/2017

Trustee preparing final tax return, awaiting corp docs from Debtors former accountant 11/15/17

Trustee is preparing final tax return. 12/26/17.

2017 tax return filed on March 8, 2018

2016 tax return filed on March 8, 2018

Initial Projected Date of Final Report (TFR): 05/31/2018

Current Projected Date of Final Report (TFR): 03/18/2018

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-40159
Case Name: LACKEY ENTERPRISES LLC D/B/A QUESTCOR

Trustee Name: Miriam R. Stein
Bank Name: Associated Bank
Account Number/CD#: XXXXXX8788
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1041
For Period Ending: 11/01/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/19/17	6	US Lift & Warehouse Equipment, Inc. 2405 Hamilton Road PO Box 91976 Elk Grove Township, IL 60005	Debtor's Sale of Personal Property (Racking) Debtor liquidated personal property pre-petition, and had the proceeds of sale turned over to trustee after filing.	1129-000	\$7,500.00		\$7,500.00
01/19/17	2	Lackey Enterprises, Inc.	Debtor's Funds on Account Funds on account at time of filing.	1129-000	\$58,737.69		\$66,237.69
01/26/17	1	Lackey Enterprises	Debtor's Funds on Account Check presented by Debtor at 341 meeting representing remaining funds on account from Ameritrade account.	1129-000	\$49,793.95		\$116,031.64
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$50.05	\$115,981.59
02/09/17	3	PRI Group LLC 600 Thomas Drive Bensenville, IL 60106	Accounts Receivable	1121-000	\$1,409.98		\$117,391.57
02/22/17	9	Travelers Property Casualty CL Agency	Refund of Insurance Payment	1229-000	\$645.00		\$118,036.57
03/06/17	10	Stamps.Com 1990 E. Grand Avenue El Segundo, CA 90245	postage refund from closed account	1229-000	\$22.23		\$118,058.80
03/07/17	5	American Auction Associates, Inc. 508 W. Brittany Drive Arlington Heights, IL 60004	Sale of Machinery and Equipment	1129-000	\$1,000.00		\$119,058.80
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$157.19	\$118,901.61
03/23/17	9	AmTrust North America, Inc. Premium Refund Account 59 Maiden Lane, 6th Floor New York, NY 10038	Refund of Insurance Payment	1229-000	\$3,365.00		\$122,266.61
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$178.04	\$122,088.57

Page Subtotals:

\$122,473.85

\$385.28

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Miriam R. Stein
Bank Name: Associated Bank
Account Number/CD#: XXXXXX8788
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1041
For Period Ending: 11/01/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$175.66	\$121,912.91
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$181.23	\$121,731.68
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$175.15	\$121,556.53
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$180.75	\$121,375.78
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$180.45	\$121,195.33
10/06/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$174.38	\$121,020.95
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$179.92	\$120,841.03
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$173.86	\$120,667.17
12/12/17	101	LAW OFFICES OF ZANE L. ZIELINSKI, P.C. 6336 NORTH CICERO AVE., SUITE 201 CHICAGO, IL 60646	Professional Compensation - Order dated 12/5/17			\$6,305.30	\$114,361.87
		Zane Zielinski P. C.	(\$6,230.00)	3210-000			
		Zane Zielinski P. C.	(\$75.30)	3220-000			
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$175.17	\$114,186.70
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$169.77	\$114,016.93

Page Subtotals:

\$0.00

\$8,071.64

Case 16-40159 Doc 42 Filed 11/08/18 Entered 11/08/18 14:34:08 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-40159
Case Name: LACKEY ENTERPRISES LLC D/B/A QUESTCOR

Trustee Name: Miriam R. Stein
Bank Name: Associated Bank
Account Number/CD#: XXXXXX8788
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1041
For Period Ending: 11/01/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/14/18	102	Miriam R. Stein 30 South Wacker Drive Suite 2600 Chicago, IL 60606	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$9,373.69	\$104,643.24
05/14/18	103	Alan D. Lasko & Associates P. C. 205 W. Randolph Street, Suite 1150 Chicago, IL 60606	Distribution			\$10,490.01	\$94,153.23
		Alan D. Lasko & Associates P. C.	Final distribution representing a payment of 100.00 % per court order. (\$10,434.10)	3410-000			
		Alan D. Lasko & Associates P. C.	Final distribution representing a payment of 100.00 % per court order. (\$55.91)	3420-000			
05/14/18	104	HEYL, ROYSTER, VOELKER & ALLEN, P.C. 33 NORTH DEARBORN STREET, 7TH FLOOR CHICAGO, IL 60602	Final distribution to claim 1 representing a payment of 19.36 % per court order.	7100-000		\$636.37	\$93,516.86
05/14/18	105	RYDER TRUCK RENTAL, INC. ATTN: JENNIFER MORRIS 6000 WINDWARD PARKWAY ALPHARETTA, GA 30005	Distribution			\$10,063.38	\$83,453.48
		RYDER TRUCK RENTAL, INC.	Final distribution to claim 2 representing a payment of 19.36 % per court order. (\$9,305.68)	7100-000			
		RYDER TRUCK RENTAL, INC.	Final distribution to claim 3 representing a payment of 19.36 % per court order. (\$757.70)	7100-000			
05/14/18	106	POLYMER PACKAGING, INC. C/O GREGORY D. SWOPE, ESQ. KRUGLIAK, WILKINS, GRIFFITHS & DOUGHERTY CO L P.O. BOX 36963 CANTON, OH 44735-6963	Final distribution to claim 4 representing a payment of 19.36 % per court order.	7100-000		\$3,552.38	\$79,901.10

Page Subtotals:

\$0.00

\$34,115.83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-40159
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Trustee Name: Miriam R. Stein
Bank Name: Associated Bank
Account Number/CD#: XXXXXX8788
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1041
For Period Ending: 11/01/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/14/18	107	CORRUGATED SUPPLIES COMPANY LLC HUCK BOUMA PC 1755 S. NAPERVILLE ROAD SUITE 200 WHEATON, IL 60189	Final distribution to claim 5 representing a payment of 19.36 % per court order.	7100-000		\$79,810.00	\$91.10
05/14/18	108	AMERICAN INFOSOURCE LP AS AGENT FOR T MOBILE/T-MOBILE USA INC PO BOX 248848 OKLAHOMA CITY, OK 73124-8848	Final distribution to claim 9 representing a payment of 19.36 % per court order.	7100-000		\$91.10	\$0.00

COLUMN TOTALS	\$122,473.85	\$122,473.85
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$122,473.85	\$122,473.85
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$122,473.85	\$122,473.85

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX8788 - Checking	\$122,473.85	\$122,473.85	\$0.00
	\$122,473.85	\$122,473.85	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$122,473.85		
Total Gross Receipts:	\$122,473.85		